

# DR-2 Disclosure Summary Page

# DR-2

<b>Citizens to Re-elect Rita Schmidt for County Treasurer</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/16/2015 2:21:22 PM	
<b>Committee Code:</b>	19370	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Schmidt, Rita M	

## Treasurer

<b>Last Name:</b>	Heuer	<b>First Name:</b>	Vincent	<b>MI:</b>	P
<b>Address:</b>	419 Hughes Dr				
<b>City:</b>	Waterloo	<b>State:</b>	IA	<b>Zip Code:</b>	50701
				<b>Phone:</b>	319-233-9128
<b>E-Mail:</b>					

## Chairperson

<b>Last Name:</b>	Schmidt	<b>First Name:</b>	Don	<b>MI:</b>	
<b>Address:</b>	124 Thelma St				
<b>City:</b>	Hudson	<b>State:</b>	IA	<b>Zip Code:</b>	50643
				<b>Phone:</b>	319-988-3884
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,632.91</b>
<b>Schedule A: Cash Contributions Total</b>	\$125.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,757.91</b>
<b>Schedule B: Expenditure Total</b>	\$1,757.91
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Citizens to Re-elect Rita Schmidt for County Treasurer</b>	
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<b>District:</b>	0
<b>Committee Code:</b>	19370
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	Check # 10001	Hoffman, Dave 444 Kingsley Ave Waterloo, IA 50701	None	\$75.00	
10/24/2014	Check # 1001	Klingaman, Dick 600 Park Lane Apt 310 Waterloo, IA 50702	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$125.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$125.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Citizens to Re-elect Rita Schmidt for County Treasurer</b>	
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<b>County:</b>	Black Hawk
<b>District:</b>	0
<b>Committee Code:</b>	19370
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2015
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<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2014	Check # 1507	Cole, Dick 1514 Pinnacle Pl Waterloo, IA 50701	Campaign Signs	\$285.55
10/24/2014	Check # 1509	Cole, Dick 1514 Pinnacle Pl Waterloo, IA 50701	Campaign Signs	\$100.00
10/24/2014	Check # 1504	Rima, Gary P O Box 1204 Waterloo, IA 50704	Consultant Services	\$150.00
10/24/2014	Check # 1503	Pioneer Graphics 316 W 5th St Waterloo, IA 50701	Printing & Reproduction	\$627.45
Print candidate brochures				
10/24/2014	Check # 1506	Woodward Radio Group 514 Jefferson St Waterloo, IA 50701	Advertising	\$550.49
radio broadcast spots				
11/12/2014	Check # 1510	U S Postmaster 300 Sycamore St Waterloo, IA 50703	Postage, Shipping, Delivery	\$44.42

<b>Total Amount</b>	<b>\$1,757.91</b>
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